Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 23:56:51 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Fifty two crore thirty two lakh twenty three thousand five hundred nineteen only (Rs.52,32,23,519/-) - Quarterly Distribution of Budget for the Finance Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1432 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Finance Secretariat for an amount of Rs. 52,32,23,519 /- Rupees Fifty two crore thirty two lakh twenty three thousand five hundred nineteen for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Finance Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Finance Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 06 Finance Department							
D.H. 050 Rewards							
S.D.H. 051 Rewards	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	28,94,000	9,95,120	7,23,500	4,51,880	7,23,500	28,94,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	20,00,000	2,77,500	7,22,500	5,00,000	5,00,000	20,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,11,000	2,25,478	1,30,022	1,77,750	1,77,750	7,11,000	0
S.D.H. 133 Water and Electricity Charges	50,000	0	25,000	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	1,00,10,000	34,39,677	15,35,323	25,17,500	25,17,500	1,00,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	90,00,000	0	45,00,000	22,50,000	22,50,000	90,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,25,000	0	5,62,500	2,81,250	2,81,250	11,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,21,22,432	0	1,60,61,216	80,30,608	80,30,608	3,21,22,432	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	3,75,000	0	1,87,500	93,750	93,750	3,75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	0	3,75,000	1,87,500	1,87,500	7,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	75,000	0	37,500	18,750	18,750	75,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	28,40,400	0	14,20,200	7,10,100	7,10,100	28,40,400	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	5,00,000	0	2,50,000	1,25,000	1,25,000	5,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	16,42,143	0	8,21,072	4,10,535	4,10,536	16,42,143	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,50,000	0	1,25,000	62,500	62,500	2,50,000	0
S.D.H. 289 Service based Professional Services	44,40,000	0	22,20,000	11,10,000	11,10,000	44,40,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,000	0	25,000	12,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	9,75,000	1,21,209	3,66,291	2,43,750	2,43,750	9,75,000	0
S.H. 26 Andhra Pradesh State Finance Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	52,000	34,204	13	4,000	13,783	52,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	0	50,000	25,000	25,000	1,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	0	2,25,000	1,12,500	1,12,500	4,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,55,967	0	2,77,984	1,38,991	1,38,992	5,55,967	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,88,000	0	94,000	47,000	47,000	1,88,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,88,000	0	94,000	47,000	47,000	1,88,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,13,070	0	3,06,535	1,53,267	1,53,268	6,13,070	0
D.H. 160 Publications							
S.D.H. 161 Publications	1,00,000	0	50,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	82,50,000	0	41,25,000	20,62,500	20,62,500	82,50,000	0
G.S.H. 11 State Development Schemes							
S.H. 32 Comprehensive Financial Management System (CFMS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	42,68,16,507	0	23,47,49,078	8,10,95,138	11,09,72,291	42,68,16,507	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 12 Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,60,00,000	0	80,00,000	40,00,000	40,00,000	1,60,00,000	0
Total	**52,32,23,519**	**50,93,188**	**27,81,09,234**	**10,49,31,269**	**13,50,89,828**	**52,32,23,519**	**0**

DDO Annexure

Department: Finance Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000006050051VN	27001701038	0	50,000	25,000	25,000	1,00,000
20520009000006110111VN	27001701038	9,95,120	7,23,500	4,51,880	7,23,500	28,94,000
20520009000006120121VN	27001701038	2,77,500	7,22,500	5,00,000	5,00,000	20,00,000
20520009000006130131VN	27001701038	2,25,478	1,30,022	1,77,750	1,77,750	7,11,000
20520009000006130133VN	27001701038	0	25,000	12,500	12,500	50,000
20520009000006130134VN	27001701038	34,39,677	15,35,323	25,17,500	25,17,500	1,00,10,000
20520009000006130135VN	27001701038	0	45,00,000	22,50,000	22,50,000	90,00,000
20520009000006130136VN	27001701038	0	5,62,500	2,81,250	2,81,250	11,25,000
20520009000006130137VN	27001701038	0	1,60,61,216	80,30,608	80,30,608	3,21,22,432
20520009000006130138VN	27001701038	0	1,87,500	93,750	93,750	3,75,000
20520009000006130139VN	27001701038	0	3,75,000	1,87,500	1,87,500	7,50,000
20520009000006140141VN	27001701038	0	37,500	18,750	18,750	75,000
20520009000006160161VN	27001701038	0	14,20,200	7,10,100	7,10,100	28,40,400
20520009000006160162VN	27001701038	0	2,50,000	1,25,000	1,25,000	5,00,000
20520009000006240241VN	27001701038	0	8,21,072	4,10,535	4,10,536	16,42,143
20520009000006280281VN	27001701038	0	1,25,000	62,500	62,500	2,50,000
20520009000006280289VN	27001701038	0	22,20,000	11,10,000	11,10,000	44,40,000
20520009000006310312VN	27001701038	0	25,000	12,500	12,500	50,000
20520009000006510511VN	27001701038	1,21,209	3,66,291	2,43,750	2,43,750	9,75,000
20520009011323103 12VN	27001701038	0	23,47,49,078	8,10,95,138	11,09,72,291	42,68,16,507
22356020000123103 12VN	27001701038	0	80,00,000	40,00,000	40,00,000	1,60,00,000
20520009000026110111VN	90000000056	34,204	13	4,000	13,783	52,000
20520009000026130131VN	90000000056	0	50,000	25,000	25,000	1,00,000
20520009000026130135VN	90000000056	0	2,25,000	1,12,500	1,12,500	4,50,000
20520009000026130137VN	90000000056	0	2,77,984	1,38,991	1,38,992	5,55,967
20520009000026130138VN	90000000056	0	94,000	47,000	47,000	1,88,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900026130139VN	90000000056	0	94,000	47,000	47,000	1,88,000
2052000900026140141VN	90000000056	0	3,06,535	1,53,267	1,53,268	6,13,070
2052000900026160161VN	90000000056	0	50,000	25,000	25,000	1,00,000
2052000900026280287VN	90000000056	0	41,25,000	20,62,500	20,62,500	82,50,000
	Total	**50,93,188**	**27,81,09,234**	**10,49,31,269**	**13,50,89,828**	**52,32,23,519**